

Administrative and Finance Meeting Minutes
September 14, 2007
8:00 a.m.

Called to order by Chairman Sebastiani at 8:10 a.m. unanimous voice vote.
West, Davis, Keckeisen, Sebastiani present. Excused Grabarski.

LCD – Murphy reported areas that needed to be corrected in the budget which consisted of: 100.44.43597 needs to be inactivated after this year, account 100.44.43579 should be \$28,880.65, account 100.44.56185.413 should be zero, account 100.44.56185.440 should be \$1,030. The net effect should be in 56185 \$180,383. Page 1 of 5 should be 1 part- time and page 3 of 5 should be \$71,983.18 and it was \$71,825 in account 56185 the net should come out to \$180,383.

Dams budgeted for are Sherwood, Lower Camelot, in capital projects account.

Grabarski present at 9:30 a.m.

Motioned by Grabarski/Keckeisen to set up a new department code for all functions of the dams. This department code would still be under the Land Conservation Department for administration and management purposes. Motion carried by unanimous voice vote.

Motioned by Grabarski/West to increase engineer account 56110.313 to \$80,000. Motion carried by unanimous voice vote.

Rural Industrial Development – Can interest from revolving loan account be used to offset Administrative costs? This needs to be looked into. Motioned by Grabarski/West to reduce 2008 budget request to \$75,000 and \$5,000 of that money be used for the job center. Motion carried by roll call vote West, Davis, Keckeisen, Grabarski. Voting no Sebastiani.

Motioned by Grabarski/Keckeisen to leave North Central Regional budget as presented. Motion carried by unanimous voice vote.

Motioned by Keckeisen/Grabarski to recess at 10:35 a.m. Motion carried by unanimous voice vote.

Called back to order and all present.

Dan presented the library budget. Oxford, Coloma, and Westfield libraries were represented. Motioned by Keckeisen/Grabarski to increase the \$5,000 to \$6,000

and the money is to be divided among Oxford, Coloma, and Westfield for payment based on attached report dated 9/13/07. Motion carried by unanimous voice vote. Motioned by West/Davis to reduce 100.40.55110.121 to \$4,500 from \$6,750 and associated benefits social security, etc. Motion carried by unanimous voice vote.

Chamber's Commerce president, vice president and past president were present to discuss budget request. Motioned by Davis/Keckeisen to set budget at \$10,000. Motion failed by roll call vote, Grabarski, Sebastiani, and West voting no, Keckeisen, Davis voting yes. Motioned by Grabarski/Sebastiani to set budget at \$7,500. Motion carried by roll call vote, Grabarski, West, Sebastiani voting yes, Keckeisen, Davis voting no.

Discussion regarding the parks department budget took place. Motioned by West/Grabarski to remove \$2,000 from recreation program account 55300.350. Motion carried by unanimous voice vote.

Motioned by Grabarski/West to set Agricultural Society (fairboard) budget at \$5,000 in account 55460.350. Motion carried by roll call vote.

Motioned by Grabarski/West to recess at 12:00 p.m. Motion carried by roll call vote.

Called back to order at 1:05 p.m. All present.

Cut 100 73 51510 350 \$2,060.00 to \$3,9000, cut 100 73 51940 350 \$200 to \$1,000.

Motioned by Grabarski/West to remove \$8,500 from 08 food pantry budget account 100 73 54930 350 but continue the \$7,500 payment to Central Wisconsin Community Action. Motion carried by unanimous voice vote.

Motioned by Grabarski/Keckeisen to increase \$500 in 100.73.55460. Motion carried by unanimous voice vote.

Motioned by West/Grabarski to remove \$120,000 from contingency fund 100.75.59100 back to zero. Motion carried by unanimous voice vote.

Motioned by Keckeisen/Grabarski to reduce account 100.42.52750.350 by \$30,000 and set at \$20,000. Motion carried by unanimous voice vote.

Motioned by Davis/Keckeisen to cut account 55620.120 by \$5,000 plus associated benefits i.e. social security. Motion carried by unanimous voice vote.

Motioned by Grabarski/West to reduce 100.01.51100.307 from \$5,000 to zero.
Motion carried by unanimous voice vote.

Motioned by Grabarski/West to reduce 100.01.51100.316 from \$8,000 to \$4,000.
Motion carried by unanimous voice vote.

Motioned by Grabarski/West to set 100.01.51100.420 at \$7,300 and account
100.01.51100.423. \$20,000 just flipping them. Motion carried by unanimous
voice vote.

County Clerk informed committee of Wisconsin County Clerk's Association
meeting on October 8th and 9th, 2007 in Wisconsin Dells.

Motioned by Grabarski/Davis to forward Res. #48 to County Board this month.
Motion carried by unanimous voice vote.

Potentially set next budget meeting dates as September 24th and 25th if
calendars agree.

Set next regular Administrative and Finance Committee dates for October 15th
and 17th, 2007 at 8:00 a.m.

Motioned by Grabarski/West to adjourn at 4:05 p.m. Motion carried by
unanimous voice vote.

Respectfully submitted,

Cindy Phillippi
Recording Secretary